

NEIGHBORHOOD DEVELOPMENT FUND

Not-for-Profit Request

DATE:

4-12-06

TO:

Appropriations Committee

FROM:

Council Member

George Unsell

RE:

Request for Neighborhood Development Fund to be considered by the Appropriations Committee.

Roman Catholic Bishop of Louisville for St. Augustine
I have reviewed the attached Proposal in the amount of \$5500.00 through the Metro Council for
St. Augustine and have found it complete and within our guidelines. I/We
have read the organization's statement of public purpose to be furthered by the funds requested and I/We
agree that the public purpose is legitimate. I/We have also completed the disclosure section below.

Please add this Grant Proposal Agreement to the agenda of the next Appropriations Committee Meeting.

Mary C. Worbridge \$500.00
Signature of Council Member (SB)

Cheri B. Hamilton \$500
Signature of Council Member

Rick Blackwell \$500
Signature of Council Member

Leonard Watkins \$1,000.00 KD
Signature of Council Member

W. H. Ich \$250.00
Signature of Council Member \$1500

Barbara Shanklin \$250.00
Signature of Council Member

Vicki Welch PC
Signature of Council Member

James Peden 250.00
Signature of Council Member

George Unsell \$1,000.
Signature of Council Member

Tammy Landry \$750.00
Signature of Council Member

DISCLOSURE

List below any relation you have with the organization requesting the grant (your, your family, your legislative assistant or any city employee to this organization and to any member of the organization's board of directors or their employees.)

Approved by:

Appropriations Committee Chairman

Date

OFFICE OF METRO COUNCIL CLERK
RECEIVED
DATE 4/24/06 TIME: 2:00 PM

Slice of St. Augustine

Spice, Style and Soul

**1310 West Broadway
Louisville, KY 40203**



March 27, 2006

*Please advise
Donna, if you are interested
in funding - George*

Dear Council Member

Saint Augustine Catholic Church celebrated its 135th anniversary last year. It is the oldest historically African-American parish in the Archdiocese of Louisville.

We are proud to host another West Louisville Kentucky Derby Festival Event. Our event is "A Slice of Saint Augustine, Spice, Style and Soul." This 'after-five' attire affair will feature local jazz artists, wonderful food, and warm hospitality. We are proud to be an official Kentucky Derby Festival 2006 Event.

All profits from our event will support our social outreach programs that provide food, utility and rental assistance to citizens in our area. In addition, we hope to expand our assistance to provide educational scholarships to area residents as well. Your help would allow us to offset our expenses providing us a greater margin of profit to meet these essential services.

On behalf of the parish community, we are asking for support from your metro district discretionary funds to offset some of our expenses. We are asking individual Metro Council to contribute a combined total grant of \$3000. Can we count on your support?

Thank you for your kind consideration of our request, please call if you have any questions.

Sincerely yours,

Reverend Paul A. Scaglione
Pastor



SECTION ONE:
DESCRIPTION OF APPLICANT AGENCY/ORGANIZATION

IDENTIFYING INFORMATION

- I. Official Name of Agency/Organization (Agency) as listed with the Kentucky Secretary of State:
ARCHDIOCESE OF LOUISVILLE
- II. Organization number as listed with the Kentucky Secretary of State: 61-0571784
- III. List any "working" or "does business as" names for organization:
ST. AUGUSTINE CATHOLIC CHURCH
- IV. Address of main office: (street and zip + 4)
ARCHDIOCESE OF LOUISVILLE
212 EAST COLLEGE LOUISVILLE, KY 40203-2334
- V. P. O. / mailing address if different: 1310 W. BROADWAY (zip + 4) 40203
- VI. Phone # (502) 584-4602 Fax# (502) 581-0891
- VII. E-Mail ST.AUGUSTINE@INSIGHTBB.COM
- VIII. Agency's Legal Signatory/Title
Name REV. PAUL SCAGLIONE ST. AUGUSTINE CATHOLIC CHURCH
Title PASTOR
- IX. Contact person responsible for application:
A. Name: REV. PAUL SCAGLIONE, PASTOR
B. Phone # (502) 636-0296 Fax# (502) 636-2379
C. E-Mail PSCAGLIONE@INSIGHTBB.COM

DESCRIPTION OF AGENCY (ST. AUGUSTINE CATHOLIC CHURCH)

- I. Describe your Agency's vision, mission and services:
AS A CHURCH COMMUNITY, WE DEVOTE OURSELVES TO GOD'S
WORK THROUGH OUR FAITHFUL WITNESS IN OUR WORSHIP, AND
FAMILY LIFE. OUR SOCIAL OUTREACH PROGRAMS AS WE PROVIDE
FOOD TO THE HOMELESS, RENTAL UTILITY ASSISTANCE,
COLLABORATION WITH AREA CHARITIES AND COMMUNITY
ACTION PROGRAMS TO PROVIDE NEEDED HELP TO THE WEST
COMMUNITY AT LARGE. WE PROVIDE EDUCATIONAL ASSISTANCE TO YOUTH
FOR TUITION ASSISTANCE AND SCHOLARSHIPS.

- II. Total number of Board members 9
- III. Number of Board meetings held to date in current fiscal year MONTHLY MEETINGS
FIRST MONDAY
- IV. Average attendance at Board meetings 8

FACILITIES

- I. List location(s) and terms (owned, rented, leased, or donated).
- A. ST. AUGUSTINE CHURCH
- B. HINES CENTER: EDUCATIONAL WING, PARISH HALL
- C. RECTORY: PARISH OFFICES
- D. _____
- II. Are all facilities handicapped accessible? Yes _____ No ☒

III. If no, please explain:

ONLY THE RECTORY IS NOT ACCESSIBLE
THE CHURCH AND PARISH CENTER ARE HANDICAP
ACCESSIBLE (INCLUDE RESTROOMS)

FINANCIAL INFORMATION

- I. Agency's fiscal year from (month) JULY 1, 2005 to (month) JUNE 30, 2006
- II. Does your Agency anticipate a significant increase or decrease in your budget from the current fiscal year to the budget projected for next fiscal year? No ☒ Yes _____
- III. If yes, please explain.
- _____
- _____
- _____
- _____
- IV. For the **current fiscal year**, list funds received from Louisville Metro Government, including funds from any department, office, etc. in either the former City of Louisville or Jefferson County.

\$ 3024.60 Source: EXPENSES COVERED FOR PARISH EVENT

GEORGE UNSELD

\$ 2,000.00 Source:

(LEONARD WATKINS) (DR. BARBARA SHANKLIN) (MARY WOILRIDGE) (CHERRI HAMISTON)

\$ 1,500.00 Source:

(RICK BLACKWELL) (RON WESTON) (MADONNA FLOOD)

\$ 450.00 Source:

(DOUG HAWKINS) (ROBERT ITENDERSON)

V. Provide one copy only of each of the following, as appropriate (4 points):

- A. Articles of Incorporation.
- B. Approved budget or executive summary for your Agency's current fiscal year.
- C. Proof of IRS 501(C) (3) status, or application for this IRS status, if applicable.
- D. Staffing structure for entire Agency, including organizational chart.
- E. Board member list; specify chair, vice-chair, secretary, and treasurer.
- F. If your Agency is an employer required to have a written Affirmative Action/Equal Employment Opportunity policy: copy of policy.
- G. If rent/occupancy costs are being requested: copy of the signed lease.
- H. If program participants have the opportunity to evaluate the services received: one copy each of any forms used.

VI. List below any relationship any members of your Board of Directors or employees have with any Metro Council Member, Council Member's family, Council Member's staff, or any Louisville Metro Government employee.

VII. I certify under the penalty of law that the information in this application is accurate to the best of my knowledge. I am aware that my Agency will not be eligible for funding if investigation at any time shows falsification. If falsification is shown after funding has been approved, any allocations already received and expended are subject to be repaid. I further certify that I am authorized to sign this application for the Agency.

Name of Legal Signatory: (type or print) REV. PAUL SCAGLIONE

Title: PASTOR

Signature Rev Paul Scaglione

Date 3/27/2006

LOUISVILLE METRO COUNCIL
APPLICATION FORM FOR
NEIGHBORHOOD DEVELOPMENT FUNDS
(2005-2006)

Proposed Activity/Need: A SLICE OF SAINT AUGUSTINE - SPICE, STYLE + SOUL

Name of Applicant Agency: ST. AUGUSTINE CATHOLIC CHURCH

AMOUNT OF FUNDING REQUESTED _____

I. Contact Person responsible for the Activity described in this proposal:

A. Name JOHN WHITE
B. Title CO-CHAIR OF EVENT
C. Phone # (502) 562-3541 Fax # (502) 562-3608
D. E-mail JOHN@LLH.ORG

2. If funded, this activity will further which of the major goals of Louisville Metro listed below.

- ☒ Bringing Us Together
☐ Keeping Us Safe
☐ Promoting Education and Growing Jobs
☐ Enhancing Neighborhoods and Protecting Our "Louisville" Quality of Life

3. If funded, this activity will strengthen (check one):

- ☒ Youth (teenagers, ages 13-19)
☒ Human Services (Citizens with barriers to meeting basic human needs)
☐ Arts/cultural
☐ Neighborhoods
☐ Business Associations
☐ Parks
☐ Community Activities and Events
☒ Other: if you do not believe your proposal fits any of the above, please describe the nature of your request:
EDUCATIONAL SCHOLARSHIPS

4. If approved, Louisville Metro Funds will be used for (check one)

- ☒ Operating Funds (cannot exceed 33% of agency's total budget)
☐ Programming/services/events for direct benefit to community or qualified individuals
☐ Capital equipment (small operating equipment which may be used to benefit the individuals or community being served. (No building or renovations)

5. PROPOSAL DESCRIPTION: Describe how you are going to further one of the four major goals of Louisville Metro Government by this proposal. (See #2)

OUR EVENT WILL BE THE SECOND WEST LOUISVILLE KY DERBY FESTIVAL ACTIVITY PROMOTING A CELEBRATION FOR ALL METRO RESIDENTS AS WELL AS KENTUCKY DERBY GUESTS AND VISITORS.

6. Describe the activity being proposed to address the goal.

OUR ACTIVITY WILL PROVIDE A FIRST CLASS AFTER FIVE ATTIRE CELEBRATION FEATURING AFRICAN-AMERICAN CULINARY AND MUSICAL TRADITIONS; OUR EVENT WILL CELEBRATE OUR RICH CULTURAL HERITAGE OF MUSIC, SOUL FOOD AND HOSPITALITY.

7. Describe how the funding is to be used. BE SPECIFIC.

TENT AND RENTAL EQUIPMENT
40' X 100'
25 TABLES / CHAIRS
2 PORTABLE BARS

8. Describe the results/goals for this proposal. How will you know it is successful?

A SUCCESSFUL EVENT WILL PROVIDE; (1) PROFIT FOR SOCIAL SERVICE OUTREACH; (2) A POSITIVE WEST LOUISVILLE EXPERIENCE FOR KENTUCKY DERBY FESTIVAL GUESTS (3) AND PROMOTE A POSITIVE GATHERING FOR METRO RESIDENTS TO SOCIALIZE AND SHARE A TIME OF HOSPITALITY AND ENTERTAINMENT

EXPECTATIONS/REQUIREMENTS INCLUDE BUT ARE NOT LIMITED TO:

- a. Participate in post-award training.
- b. Make all program and financial records available to any monitors from Louisville Metro to assure compliance with the approved funding.
- c. Failure to provide the services, programs or projects included in the agreement will result in funds being withheld, or in requirement for reimbursing Louisville Metro.
- d. Return to Louisville Metro of any unexpended funds by July 31, 2006.
- e. Documentation of all expenditures (canceled checks, receipts, paid invoices)

COMPLETE PAGE 3 -BUDGET SUMMARY STATEMENT FOR THIS PROJECT.

STAFF ONLY:

_____ Description of Applicant Agency/Organization Complete

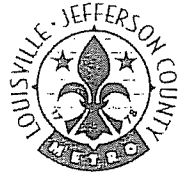
_____ All documentation is attached: 501(c)3 status, Articles of Incorporation, Secretary of State status, EIN (Employer Identification Number)

PROJECT/PROGRAM BUDGET SUMMARY STATEMENT

AGENCY NAME: ST. AUGUSTINE CATHOLIC CHURCH

Project/Program Name: A SLICE OF ST. AUGUSTINE

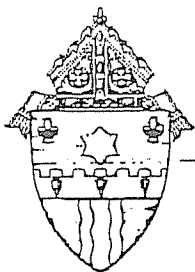
This Project/Program Proposal is # _____ of _____



REVENUES ANTICIPATED	2005-2006	% of Total Revenue
	Round to the nearest \$100	
Louisville Metro Government Requested of Metro Agency: Metro Council	\$ 3000.	13
State of Kentucky	0.	
Federal Government (Including Federal Pass-thru to State)	0.	
United Way	0.	
Fees for Services	0.	
Private Contributions	1000.	
Interest Income	0.	
Other Sources (Please specify) <u>TICKET SALES</u>	10,000.	
<u>PROGRAMS / ADVERTISING</u>	7800.	
<u>SILENT AUCTION</u>	1250.	
TOTAL REVENUES	\$ 23,050.	100%

OPERATING EXPENSES		
Personnel (including all fringes)	2785.	
Operating (Contractual and Supplies)	12380.	
Capital Equipment (Small Operating Equipment)	1210.	
TOTAL EXPENDITURES	\$ 16,375.	100%

Value of in-kind assets, such as donated space, supplies, use of equipment, etc.	\$ 1550.
Value of volunteer services and how computed: <u>50 VOLUNTEERS @ \$12PHR (10 HRS EACH)</u>	\$ 6000.



THE CHANCERY

Archdiocese of Louisville

212 EAST COLLEGE STREET • P.O. BOX 1073 • LOUISVILLE, KENTUCKY 40201-1073
(502) 585-3291 • FAX (502) 585-2466

August 24, 1999

To Whom It May Concern:

Each year the Internal Revenue Service, U.S. Department of the Treasury, issues a letter updating a ruling dated March 25, 1946 in which it held that the agencies and instrumentalities and all educational, charitable and religious institutions operated, supervised or controlled by or in connection with the Roman Catholic Church in the United States, its territories and possessions, and listed in the current edition of the Official Catholic Directory, are entitled to exemption from the Federal income tax under section 501 (c) (3) of the Internal Revenue Code; that donors may deduct contributions to those said agencies, instrumentalities, and institutions as provided under section 170 of the Code; and that bequests, legacies, devises, transfers, or gifts to them or for their use are deductible for Federal estate and gift tax purposes under sections 2005, 2106, and 2522 of the Code.

I certify that St. Augustine, Louisville, Kentucky known in civil law as Roman Catholic Bishop of Louisville, a corporation sole; is listed in the 1999 Official Catholic Directory; and that St. Augustine, Louisville, Kentucky is entitled to the rights and privileges specified in the most recent communication from the Internal Revenue Service, dated May 18, 1999.

Yours truly,

J. J. Pakenham
Chief Financial Officer

St. Augustine Church
1310 West Broadway, Louisville, KY 40203

January 27, 2005

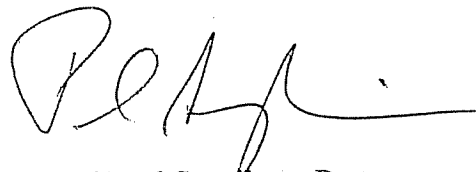
To Whom It May Concern:

Attached you will find a letter from the Chief Financial Officer of the Archdiocese of Louisville indicating our legal status as a corporation sole.

This application is in the name of Saint Augustine Catholic Church, Louisville, KY. Our federal tax ID number is 61-0571484, our state tax ID number is 058174.

Thank you for the consideration of this application.

Sincerely yours,

A handwritten signature in black ink, appearing to read 'Paul Scagnione', with a long horizontal flourish extending to the right.

Reverend Paul Scagnione, Pastor
Saint Augustine Catholic Church

St. Augustine Church List of Parish Council

Member Name	Ministry	Status	Start Date	End Date	Grade	Phone Number	Type	Unlisted	E-Mail Address
Atchley, Bobby J.	Parish Council	Actively Involved	11/01/200	11/01/200					
Cammack, Kathleen, M	Parish Council	Actively Involved	01/01/200						
Dillard, Charles Arthur	Parish Council	Actively Involved	01/01/200						
Dillard, Mary Catherine	Parish Council	Actively Involved	01/01/200		Associa				
Dorsey, Clarissa	Parish Council	Actively Involved	11/01/200			(502) 772-0992	Home	No	vc5759@aol.com
Ellis, Rose	Parish Council	Actively Involved	11/01/200			(502) 776-3024	Home	No	roseve@bellsouth.net
						(502) 774-4647	Cellular	No	
Ewing, Lee, Mr.	Parish Council	Actively Involved	11/01/200			(812) 283-3237	Home	No	LeeEwing@msn.com
						(502) 599-8455	Cellular	No	
						(502) 599-8455	Pager	No	
Scaglione, Paul, Rev.	Parish Council	Actively Involved			Masters	(502) 367-0052	Home P	Yes	pscaglione@insightbb.com
						(502) 640-0486	Cellular	No	
						(502) 636-0296 x 28	Maloney	No	
Smalley, Martin	Parish Council	Actively Involved	11/01/200						
Wright, Margaret, Mrs.	Parish Council	Actively Involved	11/01/200		Masters				

Number Printed: 10

Account Number	Account Name	Category	Total
			Income
1000.00	** Support & Other Revenues **	Income	
1010.00	Support	Income	
1011.10	Collections	Income	170,000.00
1014.10	Feastday Income	Income	0.00
1041.10	Building Bridges-Assistance to Poor	Income	8,000.00
2941.30	Building Bridges-Assistance to Poor	Income	(8,000.00)
1051.10	Christmas/Thanksgiving Aid	Income	400.00
1052.10	Easter Collection-Archdiocese	Income	800.00
1054.10	Mission Sunday (Pentecost)	Income	100.00
1066.10	Propagation of Faith	Income	100.00
1056.10	Peter's Pence	Income	125.00
1057.10	Catholic Higher Education	Income	100.00
1058.10	Campaign For Human Development	Income	250.00
1059.10	Rice Bowl	Income	0.00
1060.10	Retired Religious	Income	125.00
1061.10	Opportunities for Life	Income	100.00
1062.10	Black and Native Americans	Income	100.00
1063.10	Holy Land	Income	100.00
1067.10	American Bishop's Overseas	Income	100.00
1068.10	Catholic University	Income	100.00
1070.10	Catholic Services Appeal	Income	0.00
1071.10	Christmas Collection	Income	1,150.00
1073.10	Crusade For Children	Income	0.00
1079.00	Total Collections	Income	173,650.00
1081.10	Remittances N/Parish Purposes	Income	(34,592.00)
1089.00	Less Remit.N/Parish Purposes	Income	0.00
1099.00	Net Collections Assessable	Income	139,058.00
1121.10	Fisher Rel Educ Fund	Income	3,600.00
1122.10	Adult Education	Income	250.00
1123.10	Endowment Catholic Education	Income	0.00
1149.00	Total Restr.Bequests+Spec.Gifts	Income	3,850.00
1222.10	Special Donations	Income	500.00
1299.00	Total Bequests & Special Gifts	Income	4,350.00
1301.60	Homecoming Raffle Income	Income	3,000.00
1302.60	Homecoming Raffle Expenses	Income	(1,425.00)
1303.10	Homecoming Festival Income	Income	2,500.00
1304.10	Homecoming Festival Expense	Income	(2,500.00)
1307.10	Kroger Certificate Income	Income	1,170.00
1399.00	Total Fund Raising Activ. Net	Income	2,745.00
1529.00	Total Subsidies	Income	0.00
1539.00	Total Support	Income	146,153.00
1540.10	Other Income	Income	0.00
1550.10	Other Income Fund	Income	0.00
1551.10	Interest Income	Income	3,800.00
1569.00	Total Interest & Dividends	Income	3,800.00
1581.10	Facilities Rental	Income	5,250.00
1589.00	Total Investment Income	Income	9,050.00
1600.00	Auxiliary And Program Revenues	Income	
1602.10	Funeral & Mass Stipends	Income	2,100.00
1610.10	Evangelization Committee	Income	0.00
1611.10	Ways And Means Committee	Income	50,500.00
2903.10	Ways&Means FF & other events	Expenses	(26,500.00)
1621.10	Pamphlet Sales	Income	0.00
1622.10	Bulletin Ads	Income	0.00
1751.20	Worship Committee	Income	1,200.00
1752.10	A Slice of St. Augustine	Income	25,500.00
2904.10	A Slice of St. Augustine	Expenses	(18,000.00)
1753.30	Bereavement Committee	Income	720.00
1755.50	Keenagers	Income	400.00
1759.22	Altar Society	Income	500.00
1760.50	Youth Ministry	Income	500.00
1762.50	RCIA	Income	0.00

Archdio Assess @ 5476 per qtr.

Changed 7/11/05

Account Number	Account Name	Category	Total
			Income
1789.00	Total Aux. & Program Revenues	Income	36,920.00
1799.00	Gross Supprt. & Other Revenues	Income	192,123.00
1802.10	Expense Recoveries	Income	0.00
1829.00	Plus Expense Recoveries	Income	0.00
1999.00	Total Support & Other Revenues	Income	192,123.00
2000.00	** Expenses **	Expenses	
2010.00	Payroll And Benefits	Expenses	
2011.10	Pastor's Salary	Expenses	14,911.00
2012.10	Temporary Clergy Assistance	Expenses	280.00
2013.10	Facilities Manager	Expenses	0.00
2014.10	Administrative Coordinator	Expenses	21,000.00
2015.10	Pastoral Minister	Expenses	0.00
2021.10	Maintenance Mgr.	Expenses	22,000.00

33 Hrs. Per Week

Account Number	Account Name	Category	Total	
			Income	
2022.10	Maintenance - Part-Time	Expenses	300.00	
2023.10	Housekeeper	Expenses	0.00	
2025.10	Finance Officer	Expenses	19,000.00	25 Hrs. per Week
2031.20	Minister of Music	Expenses	10,000.00	10 Hrs. Per Week
2032.20	Asst. Music Director	Expenses	0.00	
2041.50	Youth Minister	Expenses	0.00	
2099.00	Total Payroll	Expenses	87,491.00	
2110.00	Payroll Related Expenses	Expenses		Based on 7.65% of Adm. Coordinator, Maint. Mgr. &
2111.10	Employer's FICA	Expenses	4,743.00	Finance Officer's salaries
2112.10	Health & Disabil Ins	Expenses	6,670.00	Fr. Paul & Maint. Person
2113.00	Retirement-Pastor	Expenses	400.00	
2113.10	Retirement- Staff	Expenses	4,700.00	
2114.10	Worker's Compensation Insur.	Expenses	822.00	
2145.10	Pastor's Housing Allowance	Expenses	5,100.00	
2148.10	Fringe Cash Option for No Med. Ins.	Expenses	980.00	Reflects 2FT 2PT could be reduced after 8/1/04
2149.00	Total Payroll Related Expense	Expenses	23,415.00	
2159.00	Total Payroll And Benefits	Expenses	110,906.00	
2240.00	Rectory Supplies And Expenses	Expenses		
2241.10	Food And Beverage	Expenses	125.00	
2242.10	Household Supplies	Expenses	750.00	
2243.10	Laundry & Cleaning	Expenses	0.00	
2244.10	Subscriptions	Expenses	50.00	
2249.00	Total Rectory Supp. & Expense	Expenses	925.00	
2300.00	Other Supplies And Services	Expenses		
2311.20	Worship Supplies (Vestments)	Expenses	200.00	
2312.20	Altar Society (brd,candl,hst)	Expenses	400.00	
2313.20	Liturgical Attire	Expenses	2,000.00	
2314.20	Art & Environment	Expenses	400.00	
2316.20	Worship Educ & Materials	Expenses	800.00	
2321.10	Office Supplies	Expenses	1,700.00	
2322.10	Bulletin	Expenses	0.00	
2341.10	Postage And Mailing	Expenses	1,600.00	
2344.70	Telephone/Insight	Expenses	2,100.00	
2345.10	Maintenance-Duplicator&Supplies	Expenses	0.00	
2346.10	Service Contract	Expenses	8,500.00	
2401.10	Continuing Education Fees - Pastor	Expenses	500.00	
2401.50	Youth Ministry	Expenses	500.00	
2402.10	Continuing Education Fees - Staff	Expenses	500.00	
2404.50	Adult Formation	Expenses	2,000.00	
2405.50	R.C.I.A.	Expenses	360.00	
2945.10	Computer Lab	Expenses	250.00	
2889.00	Total Other Supplies/Services	Expenses	21,810.00	
2900.00	Activities	Expenses		
2901.10	Parish Council	Expenses	500.00	
2902.10	Stewardship Program	Expenses	100.00	
2903.10	Ways & Means FF & other events	Expenses	0.00	New account #
2904.10	Taste of St. Augustine	Expenses	0.00	New account # Reflects 2600. reduction from actual 04
2905.10	Keenager	Expenses	400.00	
2921.10	Pastoral Care	Expenses	0.00	
2941.30	Social Concerns (Poor)	Expenses	0.00	
2943.30	Hospitality & Bereavement	Expenses	1,800.00	
2946.10	Anniversary 135	Expenses	2,250.00	Check with John & Antoinette
2989.00	Total Activities Expense	Expenses	5,050.00	
3011.50	Children's Religious Educ.	Expenses	1,000.00	
3012.50	Vacation Bible School	Expenses	240.00	
3099.00	Total Instrctnl Supplies/Expns	Expenses	1,240.00	
3700.00	Buildings And Grounds Expenses	Expenses		
3701.10	Gas & Ele - Church & House	Expenses	15,000.00	
3702.10	Gas & Ele Hines - Ctr.	Expenses	7,800.00	
3703.10	Insurance: Casualty/Liability	Expenses	8,400.00	
3704.10	Water And Sewer	Expenses	4,000.00	
3705.10	Insurance: Rental Special Events	Expenses	800.00	

Account Number	Account Name	Category	Total
		Income	
3711.10	Building Repairs	Expenses	5,000.00
3751.10	Cleaning & Sanitary Expenses	Expenses	3,800.00
3765.10	Snow Removal	Expenses	500.00
3799.00	Total Buildings & Grounds Expense	Expenses	45,300.00
3800.00	Assessments And Grants Paid	Expenses	
3821.10	High School Assessments	Expenses	40.00
3822.10	Nativity Academy	Expenses	0.00
3851.10	Program Advertisement	Expenses	1,400.00
3899.00	Total Assessments/Grants Paid	Expenses	1,440.00
4001.10	Books and Pamphlets	Expenses	50.00
4599.00	Total Auxiliary/Prog. Expense	Expenses	50.00
4600.00	Interest Expense On Loan	Expenses	0.00
4699.00	Total Interest Expense	Expenses	0.00
4700.00	Extraordinary Expenses	Expenses	
4701.10	Extraordinary Expenses	Expenses	1,500.00
4704.10	New Equipment	Expenses	500.00
4707.10	Renovations	Expenses	3,402.00
4789.00	Total Extraord. Expen.	Expenses	5,402.00
4799.00	Total Expenses	Expenses	192,123.00
5299.00	Net Incrse.(Decr)	Net	0.00